

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	1,217.51	19.11%	3,879.31	60.89%	5,096.82	80.00%	1,274.24	20.00%	6,371.06	0.00	6,371.06
A	831	Eligibility Administration	180,134.83	49.05%	113,689.58	30.95%	293,824.41	80.00%	73,454.82	20.00%	367,279.23	513.36	367,792.59
A	832	Service Administration	186,508.40	60.87%	58,615.10	19.13%	245,123.50	80.00%	61,280.57	20.00%	306,404.07	412.32	306,816.39
A	835	LIHEAP - Cooling	4,205.92	100.00%	0.00	0.00%	4,205.92	100.00%	0.00	0.00%	4,205.92	0.00	4,205.92
A	842	Eligibility Admin Pass-Thru	22,059.64	49.13%	0.00	0.00%	22,059.64	49.13%	22,841.32	50.87%	44,900.96	0.00	44,900.96
A	847	Service Pass-Thru	2,376.72	24.09%	0.00	0.00%	2,376.72	24.09%	7,489.87	75.91%	9,866.59	0.00	9,866.59
A	860	Fuel Administration - Heating	9,040.42	86.10%	1,459.58	13.90%	10,500.00	100.00%	0.00	0.00%	10,500.00	402.50	10,902.50
A	872	View Purch Serv & Administration	102,513.36	61.44%	64,347.32	38.56%	166,860.68	100.00%	0.00	0.00%	166,860.68	65.57	166,926.25
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	23,322.00	100.00%	0.00	0.00%	23,322.00	100.00%	0.00	0.00%	23,322.00	0.00	23,322.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	1,653.53	50.00%	1,653.53	50.00%	3,307.06	100.00%	0.00	0.00%	3,307.06	0.00	3,307.06
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 533,032.33	56.52%	\$ 243,644.42	25.84%	\$ 776,676.75	82.36%	\$ 166,340.82	17.64%	\$ 943,017.57	\$ 1,393.75	\$ 944,411.32

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	68,351.20	80.00%	68,351.20	80.00%	17,087.80	20.00%	85,439.00	0.00	85,439.00
B	808	TANF - Manual Checks	348.84	51.45%	329.16	48.55%	678.00	100.00%	0.00	0.00%	678.00	0.00	678.00
B	811	AFDC - Foster care	4,726.97	50.00%	4,726.97	50.00%	9,453.94	100.00%	0.00	0.00%	9,453.94	0.00	9,453.94
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	1,213.85	62.50%	1,213.85	62.50%	728.30	37.50%	1,942.15	0.00	1,942.15
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 5,075.81	5.21%	\$ 74,621.18	76.52%	\$ 79,696.99	81.73%	\$ 17,816.10	18.27%	\$ 97,513.09	\$ -	\$ 97,513.09

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	2,381.35	80.00%	0.00	0.00%	2,381.35	80.00%	595.35	20.00%	2,976.70	0.00	2,976.70
PS	829	Family Preservation (SSBG)	2,001.09	80.00%	0.00	0.00%	2,001.09	80.00%	500.28	20.00%	2,501.37	0.00	2,501.37
PS	833	Adult Services	3,046.93	80.00%	0.00	0.00%	3,046.93	80.00%	761.76	20.00%	3,808.69	0.00	3,808.69
PS	866	Family Preservation / Support - Purch. Services	11,288.40	75.00%	2,257.68	15.00%	13,546.08	90.00%	1,505.12	10.00%	15,051.20	0.00	15,051.20
PS	871	View Working and Trans Day Care	14,420.15	50.00%	11,536.12	40.00%	25,956.27	90.00%	2,884.03	10.00%	28,840.30	0.00	28,840.30
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	512.00	50.00%	409.60	40.00%	921.60	90.00%	102.40	10.00%	1,024.00	0.00	1,024.00
PS	882	Non-View Day Care Pass-Thru	1,228.50	50.00%	0.00	0.00%	1,228.50	50.00%	1,228.50	50.00%	2,457.00	0.00	2,457.00
PS	883	Non-View Day Care 100% Federal	51,017.80	100.00%	0.00	0.00%	51,017.80	100.00%	0.00	0.00%	51,017.80	0.00	51,017.80
PS	890	CDC - Quality Initiative Program	7,425.00	100.00%	0.00	0.00%	7,425.00	100.00%	0.00	0.00%	7,425.00	0.00	7,425.00
PS	895	Adult Protective Services	5,346.50	80.00%	0.00	0.00%	5,346.50	80.00%	1,336.62	20.00%	6,683.12	0.00	6,683.12
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	-
Subtotal: Client Services Purchased by LDSSs			\$ 98,667.72	81.02%	\$ 14,203.40	11.66%	\$ 112,871.12	92.68%	\$ 8,914.06	7.32%	\$ 121,785.18	\$ -	\$ 121,785.18

Totals: Local Department of Social Services

\$	636,775.86	54.79%	\$	332,469.00	28.60%	\$	969,244.86	83.39%	\$	193,070.98	16.61%	\$	1,162,315.84	\$	1,393.75	\$	1,163,709.59
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	14,849.76	50.02%	0.00	0.00%	14,849.76	50.02%	14,835.50	49.98%	29,685.26	0.00	29,685.26
Subtotal: Central Services Cost Allocation			\$ 14,849.76	50.02%	\$ -	0.00%	\$ 14,849.76	50.02%	\$ 14,835.50	49.98%	\$ 29,685.26	\$ -	\$ 29,685.26
Grand Totals: To Localities			\$ 651,625.62	54.67%	\$ 332,469.00	27.89%	\$ 984,094.62	82.56%	\$ 207,906.48	17.44%	\$ 1,192,001.10	\$ 1,393.75	\$ 1,193,394.85
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	313,599.47	73.61%	313,599.47	73.61%	112,428.88	26.39%	426,028.35	0.00	426,028.35
SW		Medicaid Benefits	5,173,663.71	50.00%	5,173,663.71	50.00%	10,347,327.42	100.00%	0.00	0.00%	10,347,327.42	0.00	10,347,327.42
SW		Food Stamp Benefits	1,540,353.00	100.00%	0.00	0.00%	1,540,353.00	100.00%	0.00	0.00%	1,540,353.00	0.00	1,540,353.00
SW		State & Local Health	0.00	0.00%	35,417.00	87.88%	35,417.00	87.88%	4,885.00	12.12%	40,302.00	0.00	40,302.00
SW		Energy Assistance	238,792.91	100.00%	0.00	0.00%	238,792.91	100.00%	0.00	0.00%	238,792.91	0.00	238,792.91
SW		TANF	121,648.46	51.10%	116,391.33	48.90%	238,039.79	100.00%	0.00	0.00%	238,039.79	0.00	238,039.79
SW		FAMIS (Total Title XXI Expenditures)	342,583.82	65.00%	184,468.21	35.00%	527,052.03	100.00%	0.00	0.00%	527,052.03	0.00	527,052.03
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 7,417,041.90	55.53%	\$ 5,823,539.71	43.60%	\$ 13,240,581.62	99.12%	\$ 117,313.88	0.88%	\$ 13,357,895.50	\$ -	\$ 13,357,895.50
Grand Totals: Social Services System			\$ 8,068,667.52	55.46%	\$ 6,156,008.71	42.31%	\$ 14,224,676.24	97.76%	\$ 325,220.36	2.24%	\$ 14,549,896.60	\$ 1,393.75	\$ 14,551,290.35